

**EVOS Research Investment  
Net Asset Value  
As of the Month Ending  
August 31, 2021**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 57,135.17
Total Cash and Cash Equivalents	<u>57,135.17</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	50,247,103.31
Total Fixed Income Securities	<u>50,247,103.31</u>

**Broad Domestic Equity**

SSgA Russell 3000	35,376,327.94
Total Broad Domestic Equity	<u>35,376,327.94</u>

**Global Equity Ex-U.S.**

SOA International Equity Pool	23,940,357.91
Total Global Equity Ex-U.S.	<u>23,940,357.91</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-
Total Real Assets	<u>-</u>

**Receivables and Payables**

Income Receivable/Payable	4.51
Payable To/From	-
Total Receivables and Payables	<u>4.51</u>

**Total Assets**

\$ 109,620,928.84

**EVOS Research Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**August 31, 2021**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 4.51	\$ 10.85
	<u>4.51</u>	<u>10.85</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(99,173.80)	446,821.28
	<u>(99,173.80)</u>	<u>446,821.28</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	982,242.60	1,562,150.08
	<u>982,242.60</u>	<u>1,562,150.08</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	442,732.72	49,522.62
	<u>442,732.72</u>	<u>49,522.62</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 1,325,806.03</b>	<b>\$ 2,058,504.83</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>108,295,122.81</b>	<b>107,562,424.01</b>
<b>Net Contribution (Withdrawal)</b>	-	-
<b>Total Assets</b>	<b><u>\$ 109,620,928.84</u></b>	<b><u>\$ 109,620,928.84</u></b>

**EVOS Habitat Investment  
Net Asset Value  
As of the Month Ending  
August 31, 2021**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 537.41
Total Cash and Cash Equivalents	<u>537.41</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	47,357,518.91
Total Fixed Income Securities	<u>47,357,518.91</u>

**Broad Domestic Equity**

SSgA Russell 3000	28,255,086.72
Total Broad Domestic Equity	<u>28,255,086.72</u>

**Global Equity Ex-U.S.**

SOA International Equity Pool	19,361,535.28
Total Global Equity Ex-U.S.	<u>19,361,535.28</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-
Total Real Assets	<u>-</u>

**Receivables and Payables**

Income Receivable/Payable	3.72
Payable To/From	-
Total Receivables and Payables	<u>3.72</u>

**Total Assets**

<b>\$ 94,974,682.04</b>
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**EVOS Habitat Investment**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**August 31, 2021**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 3.72	\$ 9.21
	<u>3.72</u>	<u>9.21</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(93,470.57)	420,590.91
	<u>(93,470.57)</u>	<u>420,590.91</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	784,517.53	1,242,686.41
	<u>784,517.53</u>	<u>1,242,686.41</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	358,055.88	40,274.45
	<u>358,055.88</u>	<u>40,274.45</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 1,049,106.56</b>	<b>\$ 1,703,560.98</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>93,974,625.48</b>	<b>93,320,171.06</b>
<b>Net Contribution (Withdrawal)</b>	<b>(49,050.00)</b>	<b>(49,050.00)</b>
<b>Total Assets</b>	<b><u>\$ 94,974,682.04</u></b>	<b><u>\$ 94,974,682.04</u></b>